

<b>Certification of Budget City</b>	<b>Name</b> South Ogden City								
Form: MB-BUD-1-2010	<b>Fiscal Year Ended June 30,</b> 2012								
<b>Part I</b>	<b>Certification</b>								
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table border="0"><tr><td><u>xx</u></td><td>10-6-113-118 (no increase in tax rate - final budget adopted before June 22);</td></tr><tr><td><u>      </u></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)</td></tr></table> <p>Date of resolution or ordinance: <u>6/21/2011</u></p> <p>Public hearing date: <u>6/7/2011</u></p> <table border="0"><tr><td><u>Steve Liebersbach</u> Budget Officer</td><td><u>7/6/2011</u> Date</td></tr><tr><td><u>801-622-2703</u> Phone Number</td><td><u>sliebersbach@southogdencity.com</u> Email Address</td></tr></table>		<u>xx</u>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);	<u>      </u>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)	<u>Steve Liebersbach</u> Budget Officer	<u>7/6/2011</u> Date	<u>801-622-2703</u> Phone Number	<u>sliebersbach@southogdencity.com</u> Email Address
<u>xx</u>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);								
<u>      </u>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)								
<u>Steve Liebersbach</u> Budget Officer	<u>7/6/2011</u> Date								
<u>801-622-2703</u> Phone Number	<u>sliebersbach@southogdencity.com</u> Email Address								
CONTINUE ON PAGE 2 WITH PART II									

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012

Fiscal Year

2011-2012

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	2,008,668	1,707,839	2,056,477
3120	Prior Years' Taxes - Delinquent	69,047	86,433	69,047
3130	General Sales & Use Taxes	2,436,603	2,199,647	2,364,647
3140	Franchise Taxes	372,281	264,431	363,289
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	195,883	137,156	170,942
3190	Penalties & Interest on Delinquent Taxes			
	Municipal Energy Tax	777,147	766,999	813,237
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	131,199	126,914	130,103
3220	Non-business Licenses & Permits	110	90	70
3221	Building, Structures, & Equipment	60,165	57,524	56,583
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	27,545	26,983	24,222
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	0	0	0
3311	General Governemnt	12,500	12,500	14,375
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	50,293	96,869	25,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	458,379	383,981	470,030
3358	Liquor Fund Allotment	17,349	19,771	19,775
3370	Grants from Local Units: _____			

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	81,515	67,749	83,257
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	21,640	15,990	19,214
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	125,800	54,515	0
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	6,945	3,930	6,200
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	5,540	4,450	3,700
3480	Cemeteries			
3490	Misc. Services: Police Reports/Fingerprints	16,365	15,433	14,362
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	715,449	564,282	590,000
3520	Forfeitures			
	Non-court fines	7,950	43,423	82,267
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	43,811	30,702	39,279
3620	Rents & Concessions	37,477	75,821	62,640
3640	Sale of Fixed Assets - Compensation for Loss	1,218	29,157	0
3650	Sale of Materials & Supplies			
3670	Sale of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	0	151,251	0
3680	SOBA	0	0	0
	Donations	8,697	1,728	0
	Other Misc.	21,991	36,758	27,400

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer in from Water Fund	0	0	0
3820	Transfer in from Sanitary Sewer Fund	0	0	0
	Transfer in from Storm Sewer Fund	0	0	0
	Transfer in from Garbage Fund	0	0	0
	Transfer in from Ambulance Fund	0	0	0
	Transfer in from Cap. Imprvmnt. Fund	0	0	0
	Charge for service - Water fund	145,454	139,997	170,362
	Charge for service - Sewer fund	195,002	187,682	214,990
	Charge for service - Storm Drain fund	150,391	144,749	165,805
	Charge for service - Garbage fund	88,692	90,244	103,370
	Charge for service - Ambulance fund	75,598	72,754	83,346
	Charge for service - CDRA	25,805	23,210	25,804
3830	Contribution from:Enterprise Funds			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	0	45,990	0
3890	<b>Beg. General Fund Bal. to be Approp.</b>	0	0	65,719
	<b>TOTAL REVENUES</b>	8,392,509	7,686,952	8,335,512

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	149,677	144,682	151,425
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	317,211	267,536	290,646
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	168,516	311,789	214,703
4137	Microfilming			
4140	Administrative Agencies	569,748	605,037	627,867
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	85,281	73,921	83,892
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	360,869	354,054	377,990
4160	General Governmental Buildings	203,857	147,967	141,168
4170	Elections	11,768	0	11,768
4180	Planning & Zoning	20,773	4,384	18,600
4190	Education & Community Promotion			
4200	Public Safety	3,600,087	3,451,631	3,463,176
4210	Police Department	0		
4220	Fire Department	0		
4230	Corrections (Jail)			
4240	Protective Inspection	96,023	96,708	97,098
4250	Other Protective - Traffic	0	0	0
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways / Streets	383,821	310,351	334,561
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	862,031	679,159	765,255
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	556,637	484,220	548,014
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to Cap. Imprvmnts - General Fund	56,967	0	0
	Transfer to Cap. Imprvmnts - Class 'c'	780,000	472,076	385,030
4820	Transfer to Storm Sewer Cap. Proj. Fund			
	Transfer to Government Immunity Fund			
	Transfer to Debt Service Fund	584,973	814,451	788,319
	Transfer to City Hall Cap. Proj. Fund			
	Transfer to South Ogden Days Fund	48,600	27,841	36,000
	Transfer to CDRA Fund			
	Transfer to MBA Fund			

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Approp. Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	8,856,839	8,245,807	8,335,512

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

CAPITAL PROJECTS FUND-GENERAL GOVERNMENT

FORM 4

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest - General projects	7,226	6,528	500
	Transfer in from General Fund	56,967	0	0
	Transfer in - Class 'c' Monies	780,000	472,076	385,030
	Transfer in from Storm Drain Fund	0	0	0
	Impact Fees - Park	8,359	4,548	5,200
	Interest - Park Impact Fees	181	101	150
	Impact Fees - Traffic	18,763	26,180	8,400
	Interest - Traffic Impact Fees	363	101	100
	Grant Income	0	456,450	0
	<b>TOTAL REVENUE</b>	871,859	965,984	399,380
	<b>Beginning Fund Balance</b>	3,198,028	333,861	399,028
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	4,069,887	1,299,845	798,408
	<b>EXPENDITURES:</b>			
	Transfer to General Fund	0	0	0
	Capital Outlay	3,736,026	900,817	469,380
	<b>TOTAL EXPENDITURES</b>	3,736,026	900,817	469,380
	<b>Ending Fund Balance</b>	333,861	399,028	329,028

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

ENTERPRISE FUND: WATER, SEWER, STORM DRAIN, GARBAGE FUNDS

FORM 3

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,426,653	3,151,136	4,436,354
	Interest Earned - Services	1,814	1,111	1,800
	Impact Fees	25,946	22,239	24,600
	Interest Earned - Impact Fees	907	505	465
	Misc.	60,745	77,512	55,010
	TOTAL OPERATING REVENUE	3,516,065	3,252,503	4,518,229
	OPERATING EXPENSES:			
	Personnel Services	724,341	769,277	775,561
	Contractual Services	1,445,742	1,499,995	1,757,348
	Material and Supplies	134,404	132,582	354,044
	Depreciation	251,281	215,710	252,450
	Other			
	TOTAL OPERATING EXPENSE	2,555,768	2,617,564	3,139,403
	OPERATING INCOME (LOSS)	960,297	634,939	1,378,826
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Transfer in Storm Fund - Storm CIP	0	0	0
	Transfer in Sewer Fund - Sewer Fund CIP	0	0	0
	Transfer to Capital Projects Fund - Storm Fund	0	0	0
	Charge for service G/F - Water fund	145,454	139,997	170,362
	Charge for service G/F - Sewer fund	195,002	187,682	214,990
	Charge for service G/F - Storm fund	150,391	144,749	165,805
	Charge for service G/F - Garbage fund	88,692	90,244	103,370
	Appropriation of Fund Balance	0	0	20,000
	Subtotal of non-operating items	(579,539)	(562,672)	(634,527)
	NET INCOME (LOSS)	380,758	72,267	744,299

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	380,758	72,267	744,299
	Plus: Depreciation	251,281	215,710	252,450
	Less: Major Improvements & Capital Outlay	(52,836)	(607,248)	(746,569)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	579,203	(319,271)	250,180
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,848,286	2,427,489	2,108,218
	Invest. & Other Curr. Assets to be Converted			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	2,427,489	2,108,218	2,358,398

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

SPECIAL REVENUE FUND - SOUTH OGDEN DAYS

FORM 1

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Sponsorships	34,000	21,750	35,000
	Entrance Fees	25,221	14,236	84,460
	OTHER SOURCES:			
	Transfer in from General Fund	48,600	27,841	36,000
	TOTAL REVENUES & OTHER SOURCES	107,821	63,827	155,460
	EXPENDITURES:			
	Entertainment	28,350	12,250	22,300
	Fireworks	19,797	10,211	24,000
	Materials, Supplies, & Miscellaneous	61,021	18,611	109,160
	OTHER USES:			
	Budgeted increase (decrease) in fund bal	(1,347)	22,755	0
	TOTAL EXPENDITURES & OTHER USES	107,821	63,827	155,460

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

SPECIAL REVENUE FUND - AMBULANCE FUND

FORM 1

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Ambulance Fees	454,678	409,706	425,990
	OTHER SOURCES:			
	State Grants	0	0	0
	TOTAL REVENUES & OTHER SOURCES	454,678	409,706	425,990
	EXPENDITURES:			
	Personnel	222,569	280,097	293,239
	Contract Services	77,055	66,047	69,498
	Materials, Supplies, & Miscellaneous	99,026	93,660	135,740
	OTHER USES:			
	Charge for services - General Fund	75,598	72,754	83,346
	Budgeted increase (decrease) in fund bal	(19,570)	(102,852)	(155,833)
	TOTAL EXPENDITURES & OTHER USES	454,678	409,706	425,990

SOUTH OGDEN CITY  
Governmental Unit

2011 - 2012  
Fiscal Year

DEBT SERVICE FUND

FORM 1

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer in from General Fund	584,973	814,451	788,319
	Transfer in from RDA	100,000	0	0
	TOTAL REVENUES:	684,973	814,451	788,319
	Beginning Fund Balance	372,744	67,978	(10,865)
	TOTAL AVAILABLE FOR APPROPR.:	1,057,717	882,429	777,454
	EXPENDITURES:			
	Administrative & Professional	4,800	4,800	4,850
	Bond Payment - Principal	515,000	435,000	450,000
	Interest on Bonds	469,939	453,494	438,319
	TOTAL EXPENDITURES:	989,739	893,294	893,169
	ENDING FUND BALANCE:	67,978	(10,865)	(115,715)

**Community Development and  
Renewal Agencies****Name** South Ogden City Redevelopment Agency**Adopted Budget****Fiscal Year Ended** June 30, 2012

Form: RB-BUD-1-2010

**Part I****Certification**

## ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Section 17C-1-601, Community Development and Renewal Agencies are required to prepare budgetary information in accordance with adopted procedures.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution dated 06/07/11. A public hearing, which met the requirements of the Utah Code Section (indicate which):

☒ 17C-1-601, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 6/07/2011.

Steve Liebersbach

7/06/2011

Budget Officer or Agency Director

Date

801-622-2703

sliebersbach@southogdencity.com

Phone Number

Email Address

SOUTH OGDEN CITY - COMMUNITY DEVELOPMENT & RENEWAL AGENCY

Governmental Unit

2011 - 2012

Fiscal Year

COMMUNITY DEVELOPMENT & RENEWAL AGENCY

FORM 1

Account Number	Description	Prior Year Actual 2009-2010	2010-2011 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES:			
	Tax Increment - Washington Blvd.	22,129	19,732	23,500
	Tax Increment - 36th Street	121,193	114,843	127,500
	Tax Increment Del. - Washington Blvd.	0	0	0
	Tax Increment Del. - 36th Street	0	0	0
	Tax Increment - Wall Avenue NW project	316,137	302,459	758,750
	Tax Increment Del. - Wall Avenue NW project	0	0	0
	Tax Increment - Hinckley project	56,636	49,249	192,000
	Tax Increment Del. - Hickley project	0	0	0
	MISCELLANEOUS REVENUE:			
	Interest Earnings	278	170	120
	Miscellaneous	0	0	0
	CONTRIBUTIONS AND TRANSFERS			
	Transfer in from Hinckley CDRA	11,327	0	38,400
	Transfer in from Water Fund	0	0	0
	Transfer in from Sewer Fund	0	0	0
	Appropriation of Fund Balance	0	0	0
	TOTAL REVENUES	527,700	486,453	1,140,270
	EXPENDITURES:			
	Professional Services	36,108	37,043	981,066
	Bond Principal Payment	0	0	0
	Bond Interest Payment	0	0	0
	OTHER USES:			
	Transfer to Debt Service Fund	100,000	0	0
	Transfer to Hinckley Housing Fund	11,327	0	38,400
	Charge for Services - General Fund	25,805	23,210	25,804
	Payment for Kimco/Costco Agreement	95,000	95,000	95,000
	Budgeted increase (decrease) in fund bal	259,460	331,200	0
	TOTAL EXPENDITURES & OTHER USES	527,700	486,453	1,140,270